CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01705 GRE, [redacted] Stonington

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	428,400	447,436	19,036
2	Indirect Costs	376,900	493,250	116,350
3	Total Project Costs	$ 805,300	$ 940,687	$ 135,387

funding project	CD01705				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80710911	AFUDC	0	$358.01
		80710911 Total		0	$358.01
		80716443	(blank)	0	-$1,423.00
			AFUDC	0	$932.37
		80716443 Total		0	-$490.63
		80718582	(blank)	0	$23,221.09
			AFUDC	0	$243.10
		80718582 Total		0	$23,464.19
		80751898	(blank)	0	$2,627.97
			AFUDC	0	$712.40
		80751898 Total		0	$3,340.37
	202601 Total			**0**	**$26,671.94**
	202602	80716443	(blank)	0	$21,256.73
		80716443 Total		0	$21,256.73
		80718582	(blank)	0	$4,796.93
			AFUDC	0	$222.17
		80718582 Total		0	$5,019.10
		80751898	(blank)	0	$13,517.38
			AFUDC	0	$792.39
		80751898 Total		0	$14,309.77
	202602 Total			**0**	**$40,585.60**
	202603	80716443	(blank)	0	$1,341.99
		80716443 Total		0	$1,341.99
		80718582	(blank)	0	$7,175.87
		80718582 Total		0	$7,175.87
		80751898	(blank)	0	$32,469.49
			AFUDC	0	$1,018.61
		80751898 Total		0	$33,488.10
	202603 Total			**0**	**$42,005.96**
	202604	80716443	(blank)	0	$4,470.58
		80716443 Total		0	$4,470.58
		80718582	(blank)	0	$3,355.50
		80718582 Total		0	$3,355.50
		80751898	(blank)	0	$5,780.12
			AFUDC	0	$600.99
		80751898 Total		0	$6,381.11
	202604 Total			**0**	**$14,207.19**
	202605	80751898	(blank)	0	$7,040.16
		80751898 Total		0	$7,040.16
	202605 Total			**0**	**$7,040.16**
	202606	80710911	AFUDC	0	$57.07
		80710911 Total		0	$57.07
		80716443	AFUDC	0	$148.64
		80716443 Total		0	$148.64
		80718582	(blank)	0	-$81.24
			AFUDC	0	$74.17

funding project	CD01705				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80718582 Total		0	-$7.07
		80751898	(blank)	0	$5,115.14
			AFUDC	0	$498.09
		80751898 Total		0	$5,613.23
	202606 Total			**0**	**$5,811.87**
	202409	80710911	AFUDC	0	$4.47
		80710911 Total		0	$4.47
		80716443	AFUDC	0	$16.19
		80716443 Total		0	$16.19
		80718582	AFUDC	0	$1.96
		80718582 Total		0	$1.96
	202409 Total			**0**	**$22.62**
	202410	80710911	AFUDC	0	$4.47
		80710911 Total		0	$4.47
		80716443	AFUDC	0	$16.19
		80716443 Total		0	$16.19
		80718582	AFUDC	0	$1.96
		80718582 Total		0	$1.96
	202410 Total			**0**	**$22.62**
	202506	80710911	(blank)	0	-$48.19
			AFUDC	0	$4.40
		80710911 Total		0	-$43.79
		80716443	(blank)	0	-$353.67
			AFUDC	0	$15.01
		80716443 Total		0	-$338.66
		80718582	(blank)	0	$162.98
			AFUDC	0	$2.83
		80718582 Total		0	$165.81
		80751898	(blank)	0	$40.00
			AFUDC	0	$8.78
		80751898 Total		0	$48.78
	202506 Total			**0**	**-$167.86**
	202504	80751898	(blank)	0	$882.29
			AFUDC	0	$5.14
		80751898 Total		0	$887.43
	202504 Total			**0**	**$887.43**
	202310	80710911	AFUDC	0	$4.40
		80710911 Total		0	$4.40
		80716443	AFUDC	0	$15.96
		80716443 Total		0	$15.96
		80718582	AFUDC	0	$1.93
		80718582 Total		0	$1.93
	202310 Total			**0**	**$22.29**
	202311	80710911	AFUDC	0	$4.40
		80710911 Total		0	$4.40
		80716443	AFUDC	0	$15.96

funding project	CD01705				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202311**	80716443 Total		0	$15.96
		80718582	AFUDC	0	$1.93
		80718582 Total		0	$1.93
	202311 Total			**0**	**$22.29**
	202408	80710911	AFUDC	0	$4.47
		80710911 Total		0	$4.47
		80716443	AFUDC	0	$16.19
		80716443 Total		0	$16.19
		80718582	AFUDC	0	$1.96
		80718582 Total		0	$1.96
	202408 Total			**0**	**$22.62**
	202503	80751898	(blank)	0	$523.63
			AFUDC	0	$1.40
		80751898 Total		0	$525.03
	202503 Total			**0**	**$525.03**
	202505	80751898	AFUDC	0	$7.49
		80751898 Total		0	$7.49
	202505 Total			**0**	**$7.49**
	202507	80710911	AFUDC	0	$4.49
		80710911 Total		0	$4.49
		80716443	AFUDC	0	$14.42
		80716443 Total		0	$14.42
		80718582	AFUDC	0	$3.76
		80718582 Total		0	$3.76
		80751898	(blank)	0	$472.35
			AFUDC	0	$12.37
		80751898 Total		0	$484.72
	202507 Total			**0**	**$507.39**
	202508	80710911	(blank)	0	$6,215.73
			AFUDC	0	$40.56
		80710911 Total		0	$6,256.29
		80716443	(blank)	0	$41,773.85
			AFUDC	0	$229.32
		80716443 Total		0	$42,003.17
		80718582	AFUDC	0	$3.76
		80718582 Total		0	$3.76
		80751898	(blank)	0	$9,319.86
			AFUDC	0	$166.40
		80751898 Total		0	$9,486.26
	202508 Total			**0**	**$57,749.48**
	202509	80710911	(blank)	0	$72,958.99
			AFUDC	0	$394.67
		80710911 Total		0	$73,353.66
		80716443	(blank)	0	$115,673.51
			AFUDC	0	$1,092.59
		80716443 Total		0	$116,766.10

funding project	CD01705				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202509**	80718582	(blank)	0	$5,425.29
			AFUDC	0	$29.46
		80718582 Total		0	$5,454.75
		80751898	(blank)	0	$22,021.16
			AFUDC	0	$355.31
		80751898 Total		0	$22,376.47
	202509 Total			**0**	**$217,950.98**
	202512	80710911	(blank)	0	$305.18
			AFUDC	0	$912.84
		80710911 Total		0	$1,218.02
		80716443	(blank)	0	-$1,564.94
			AFUDC	0	$2,429.67
		80716443 Total		0	$864.73
		80718582	(blank)	0	$28.46
			AFUDC	0	$77.37
		80718582 Total		0	$105.83
		80751898	(blank)	0	$627.34
			AFUDC	0	$882.08
		80751898 Total		0	$1,509.42
	202512 Total			**0**	**$3,698.00**
	202511	80710911	(blank)	0	$1,894.15
			AFUDC	0	$724.18
		80710911 Total		0	$2,618.33
		80716443	(blank)	0	$9,736.56
			AFUDC	0	$1,927.91
		80716443 Total		0	$11,664.47
		80718582	(blank)	0	$931.03
			AFUDC	0	$58.72
		80718582 Total		0	$989.75
		80751898	(blank)	0	$22,342.33
			AFUDC	0	$622.22
		80751898 Total		0	$22,964.55
	202511 Total			**0**	**$38,237.10**
	202510	80710911	(blank)	0	$430.67
			AFUDC	0	$715.32
		80710911 Total		0	$1,145.99
		80716443	(blank)	0	$16,062.71
			AFUDC	0	$1,818.98
		80716443 Total		0	$17,881.69
		80718582	AFUDC	0	$55.16
		80718582 Total		0	$55.16
		80751898	(blank)	0	$15,021.08
			AFUDC	0	$460.06
		80751898 Total		0	$15,481.14
	202510 Total			**0**	**$34,563.98**
	202309	80710911	(blank)	0	$561.96

funding project	CD01705				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80710911	AFUDC	0	$2.20
		80710911 Total		0	$564.16
		80716443	(blank)	0	$2,037.13
			AFUDC	0	$7.98
		80716443 Total		0	$2,045.11
		80718582	(blank)	0	$245.85
			AFUDC	0	$0.97
		80718582 Total		0	$246.82
	202309 Total			**0**	**$2,856.09**
Indirect/Overheads Total				**0**	**$493,250.27**
Labor	**202601**	80751898	Internal Labor	[redacted]	$1,011.55
		80751898 Total		[redacted]	$1,011.55
	202601 Total			[redacted]	**$1,011.55**
	202602	80716443	Internal Labor	[redacted]	$8,109.99
		80716443 Total		[redacted]	$8,109.99
		80718582	Internal Labor	[redacted]	$1,804.82
		80718582 Total		[redacted]	$1,804.82
		80751898	Internal Labor	[redacted]	$2,412.10
		80751898 Total		[redacted]	$2,412.10
	202602 Total			[redacted]	**$12,326.91**
	202603	80718582	Internal Labor	[redacted]	$210.05
		80718582 Total		[redacted]	$210.05
		80751898	Internal Labor	[redacted]	$2,455.08
		80751898 Total		[redacted]	$2,455.08
	202603 Total			[redacted]	**$2,665.13**
	202604	80716443	Internal Labor	[redacted]	$1,554.05
		80716443 Total		[redacted]	$1,554.05
		80718582	Internal Labor	[redacted]	$1,269.04
		80718582 Total		[redacted]	$1,269.04
		80751898	Internal Labor	0	-$0.11
		80751898 Total		0	-$0.11
	202604 Total			[redacted]	**$2,822.98**
	202606	80718582	Internal Labor	0	$0.00
		80718582 Total		0	$0.00
	202606 Total			**0**	**$0.00**
	202506	80710911	Internal Labor	0	-$6.44
		80710911 Total		0	-$6.44
		80716443	Internal Labor	0	-$173.41
		80716443 Total		0	-$173.41
		80718582	Internal Labor	[redacted]	$83.95
		80718582 Total		[redacted]	$83.95
		80751898	Internal Labor	0	$41.88
		80751898 Total		0	$41.88
	202506 Total			[redacted]	**-$54.02**
	202504	80751898	Internal Labor	[redacted]	$231.92
		80751898 Total		[redacted]	$231.92

funding project	CD01705				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202504 Total				$231.92
	202503	80751898	Internal Labor		$144.85
		80751898 Total			$144.85
	202503 Total				$144.85
	202508	80710911	Internal Labor		$2,010.50
		80710911 Total			$2,010.50
		80716443	Internal Labor		$10,882.34
		80716443 Total			$10,882.34
		80751898	Internal Labor		$930.25
		80751898 Total			$930.25
	202508 Total				$13,823.09
	202509	80710911	Internal Labor		$15,419.96
		80710911 Total			$15,419.96
		80716443	Internal Labor		$28,035.13
		80716443 Total			$28,035.13
		80718582	Internal Labor		$1,661.97
		80718582 Total			$1,661.97
		80751898	Internal Labor		$2,301.40
		80751898 Total			$2,301.40
	202509 Total				$47,418.46
	202511	80710911	Internal Labor		$721.44
		80710911 Total			$721.44
		80716443	Internal Labor		$3,709.50
		80716443 Total			$3,709.50
		80718582	Internal Labor		$233.26
		80718582 Total			$233.26
		80751898	Internal Labor		$5,398.10
		80751898 Total			$5,398.10
	202511 Total				$10,062.30
	202510	80751898	Internal Labor		$544.13
		80751898 Total			$544.13
	202510 Total				$544.13
	202309	80710911	Internal Labor		$437.18
		80710911 Total			$437.18
		80716443	Internal Labor		$1,584.78
		80716443 Total			$1,584.78
		80718582	Internal Labor		$191.26
		80718582 Total			$191.26
	202309 Total				$2,213.22
Labor Total					$93,210.52
Material	202601	80716443	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		-$5,102.21
		80716443 Total			-$5,102.21
		80718582	CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$18,391.05
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$28,756.01
		80718582 Total			$47,147.06
	202601 Total				$42,044.85

funding project	CD01705				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202602	80718582	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$102.90
			4G/3G Multiband Phantom Ant Black NMO		$237.01
			SEL-C285 EIA-232 Serial Cable		$105.85
			SMA Male Crimp-RG58, 58A		$27.65
		80718582 Total			$473.41
		80751898	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$695.42
			RACK, PRIMARY METERING, 15KV,8400:120VT 200:5 CT		$10,519.75
		80751898 Total			$11,215.17
	202602 Total				$11,688.58
	202603	80718582	(blank)	0	-$34.13
			THE EAGLE LEASING CO	0	$435.99
			SEL-C285 EIA-232 Serial Cable		$105.85
		80718582 Total			$507.71
		80751898	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$888.45
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$536.22
			RACK, PRIMARY METERING, 15KV,8400:120VT 200:5 CT		$10,519.75
			RACK, PRIMARY METERING, 15 KV, 8400:120 VT, 600:5 CT, 3 PH, 4W WYE		$13,082.21
		80751898 Total			$25,026.63
	202603 Total				$25,534.34
	202604	80718582	THE EAGLE LEASING CO	0	$0.00
			RV55 NO DIN		$2,387.71
		80718582 Total			$2,387.71
		80751898	CABLE, COVERED, 556 KCMIL, 175 MILS POLY, AL, PRIMARY, 2500FT/REEL		$1,634.79
		80751898 Total			$1,634.79
	202604 Total				$4,022.50
	202605	80751898	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,411.62
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$37.65
			RACK, PRIMARY METERING, 15 KV, 8400:120 VT, 600:5 CT, 3 PH, 4W WYE		$13,082.21
		80751898 Total			$11,708.24
	202605 Total				$11,708.24
	202606	80718582	(blank)	0	-$4.63
		80718582 Total		0	-$4.63
	202606 Total				-$4.63
	202508	80710911	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,981.73
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$512.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$143.95
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$631.73
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$304.38
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$348.90
		80710911 Total			$6,067.51
		80716443	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$11,148.84
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$289.45
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$575.78
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,768.84

funding project	CD01705				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202508	80716443	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$608.76
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,477.43
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$87.22
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,256.97
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$838.23
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,096.31
		80716443 Total			$26,403.88
		80751898	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.84
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$88.20
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,592.69
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$512.09
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$434.17
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,265.77
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$23.11
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$287.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$304.38
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$67.47
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.57
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$25,666.42
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$535.71
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$132.31
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$34.10
		80751898 Total			$45,997.72
	202508 Total				**$78,469.11**
	202509	80710911	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$21,575.06
		80710911 Total			$21,575.06
		80716443	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$40,994.57
			CLEAN RESTROOM RENTALS INC	0	$81.63
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT	[redacted]	$5,258.98
		80716443 Total			$46,335.18
		80718582	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$2,430.34
		80718582 Total			$2,430.34
		80751898	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,477.43
			RACK, PRIMARY METERING, 15 KV, 8400:120 VT, 600:5 CT, 3 PH, 4W WYE		-$13,082.21
		80751898 Total			-$10,604.78
	202509 Total				**$59,735.80**
	202512	80716443	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		-$5,096.31
		80716443 Total			-$5,096.31
	202512 Total				**-$5,096.31**
	202511	80718582	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$155.18
		80718582 Total			$155.18
		80751898	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$777.85
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$826.86
		80751898 Total			$1,604.71
	202511 Total				**$1,759.89**
	202510	80710911	CONDUIT,ELECTRICAL, FLEXIBLE, 3 IN DIA, 250 FT REEL, PVC, GRAY		$780.65

funding project	CD01705				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202510	80710911 Total		[redacted]	$780.65
		80716443	WILLIAMS-SCOTSMAN	0	$1,154.86
			THE EAGLE LEASING CO	0	$966.18
			CLEAN RESTROOM RENTALS INC	0	$81.63
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	-$1,376.87
		80716443 Total		[redacted]	$825.80
	202510 Total			[redacted]	$1,606.45
Material Total				[redacted]	$231,468.82
Other	202602	80716443	(blank)	[redacted]	$619.37
		80716443 Total		[redacted]	$619.37
		80718582	(blank)	[redacted]	$329.10
		80718582 Total		[redacted]	$329.10
	202602 Total			[redacted]	$948.47
	202603	80718582	(blank)	0	$0.00
		80718582 Total		0	$0.00
		80751898	Meals	[redacted]	$40.00
			(blank)	[redacted]	$165.60
		80751898 Total		[redacted]	$205.60
	202603 Total			[redacted]	$205.60
	202604	80716443	(blank)	[redacted]	$132.69
		80716443 Total		[redacted]	$132.69
	202604 Total			[redacted]	$132.69
	202506	80710911	(blank)	0	$14.27
		80710911 Total		0	$14.27
		80716443	(blank)	0	$384.23
		80716443 Total		0	$384.23
		80718582	(blank)	0	-$44.13
		80718582 Total		0	-$44.13
	202506 Total			0	$354.37
	202408	80710911	(blank)	0	-$968.55
		80710911 Total		0	-$968.55
		80716443	(blank)	0	-$3,511.02
		80716443 Total		0	-$3,511.02
		80718582	(blank)	0	-$423.75
		80718582 Total		0	-$423.75
	202408 Total			0	-$4,903.32
	202508	80710911	(blank)	[redacted]	$195.80
		80710911 Total		[redacted]	$195.80
		80716443	(blank)	[redacted]	$1,150.26
		80716443 Total		[redacted]	$1,150.26
	202508 Total			[redacted]	$1,346.06
	202509	80710911	(blank)	[redacted]	$1,468.50
		80710911 Total		[redacted]	$1,468.50
		80716443	(blank)	[redacted]	$2,180.66
		80716443 Total		[redacted]	$2,180.66
	202509 Total			[redacted]	$3,649.16

funding project	CD01705				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202511	80710911	(blank)	[redacted]	$111.97
		80710911 Total			$111.97
		80716443	(blank)		$353.84
		80716443 Total			$353.84
		80751898	(blank)		$552.00
		80751898 Total			$552.00
	202511 Total				**$1,017.81**
	202510	80710911	(blank)		$223.92
		80710911 Total			$223.92
		80716443	(blank)		$202.40
		80716443 Total			$202.40
	202510 Total				**$426.32**
Other Total					**$3,177.16**
Outside Services	202602	80751898	LEIDOS ENGINEERING LLC	0	$128.14
		80751898 Total		0	$128.14
	202602 Total			**0**	**$128.14**
	202603	80751898	LEIDOS ENGINEERING LLC	[redacted]	$0.00
		80751898 Total			$0.00
	202603 Total				**$0.00**
	202604	80751898	A ANASTASIO & SONS TRUCKING CO INC	0	$1,494.95
			LEIDOS ENGINEERING LLC	0	$1,801.14
		80751898 Total		0	$3,296.09
	202604 Total			**0**	**$3,296.09**
	202605	80751898	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			LEIDOS ENGINEERING LLC	[redacted]	$0.00
		80751898 Total			$0.00
	202605 Total				**$0.00**
	202507	80751898	LEIDOS ENGINEERING LLC	0	$331.71
		80751898 Total		0	$331.71
	202507 Total			**0**	**$331.71**
	202508	80716443	COLEMAN DRILLING & BLASTING INC	0	$6,303.44
		80716443 Total		0	$6,303.44
		80751898	LEIDOS ENGINEERING LLC	[redacted]	$0.00
		80751898 Total			$0.00
	202508 Total				**$6,303.44**
	202509	80710911	TENNETT TREE SERVICE INC	0	$15,924.97
			COLEMAN DRILLING & BLASTING INC	0	$2,235.80
		80710911 Total		0	$18,160.77
		80716443	A ANASTASIO & SONS TRUCKING CO INC	0	$1,333.33
			MCALLEN CONSTRUCTION INC	0	$3,159.73
			TENNETT TREE SERVICE INC	0	$60,947.04
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80716443 Total		0	$65,440.10
	202509 Total			**0**	**$83,600.87**
	202512	80751898	LEIDOS ENGINEERING LLC	[redacted]	$0.00
		80751898 Total			$0.00

funding project	CD01705				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202512 Total			[redacted]	$0.00
	202511	80716443	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80716443 Total		0	$0.00
		80751898	LEIDOS ENGINEERING LLC	[redacted]	$5,082.79
		80751898 Total		[redacted]	$5,082.79
	202511 Total			[redacted]	$5,082.79
	202510	80710911	TENNETT TREE SERVICE INC	0	-$513.97
		80710911 Total		0	-$513.97
		80716443	A ANASTASIO & SONS TRUCKING CO INC	0	$1,559.12
			MCALLEN CONSTRUCTION INC	0	$9,603.64
			TENNETT TREE SERVICE INC	0	$311.80
			CONNECTICUT LIGHT & POWER TRANS	0	$361.74
		80716443 Total		0	$11,836.30
		80751898	LEIDOS ENGINEERING LLC	[redacted]	$9,514.57
		80751898 Total		[redacted]	$9,514.57
	202510 Total			[redacted]	$20,836.90
Outside Services Total				[redacted]	$119,579.94
Grand Total				15,209	$940,686.71